

U. S. MINT SERVICE.  
Form No. 231 A.—Ed. 11 30 98 1,000.  
8½ x 14.

## DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco December 19 1899

## BULLION ACCOUNTS.

## GOLD COIN AND BARS.

|  |              |                                   |               |
|--|--------------|-----------------------------------|---------------|
| To Balance, Coin, \$                         | ✓ 11 184 625 | By paid depositors, Coin, \$      | ✓ 16 590      |
| To Balance, Bars, \$                         |              | By paid depositors, Bars, \$      |               |
| Received on Transfer Orders.....             |              | Payments on Transfer Orders.....  |               |
| Received by Check on Asst. Treasurer.....    |              | Deposited in Treasury.....        |               |
| Received from Coiner—D. E.....               |              | Reserved for Annual Assay—E.....  | ✓ 470         |
| Received from Coiner—E.....                  | ✓ 44 000     | Assay Coins sent Director—E.....  | ✓ 20          |
| Received in exchange for Silver Coins.....   | 3415         | Bars exchanged for Gold Coin..... |               |
| Received Coin in exchange for Gold Bars..... |              |                                   |               |
| Received bars from Weigh Clerk.....          |              |                                   |               |
|  |              | Balance—Coin, \$                  | 11 640 960-   |
|  |              | Bars, \$                          |               |
|  | ✓ 11 658 040 |                                   | ✓ 11 658 040- |

## SILVER COIN AND BARS.

|  |                 |  |                 |
|--|-----------------|--|-----------------|
| To Balance, Coin, \$                         | ✓ 51 802 329 42 | By paid Silver Purchases, Coin, \$     | ✓ 26 81         |
| To Balance, Bars, \$                         |                 | By paid Silver Deposits, Bars, \$      |                 |
| Received on Transfer Orders.....             |                 | Paid Transfer Orders and Letters.....  |                 |
| Received from Coiner, Dollars, \$            |                 | Deposited in Treasury.....             |                 |
| Rec'd from Coiner, Fract'l Doll's, \$        |                 | Exchanged for Gold Coin.....           | 3415            |
| Received from Coiner, Dimes.....             |                 | Expenses distribution.....             |                 |
| Received in Bars.....                        |                 | Reserved for Annual Assay—Dollars..... |                 |
| Received Sup't's Check on Asst. Treas'r..... |                 | Assay Coins sent Director—Dollars..... |                 |
|  |                 | Paid in change on Gold Deposits.....   | ✓ 1506          |
|  |                 | Balance—Coin, \$                       | 51 198 872 55   |
|  |                 | Bars, \$                               |                 |
|  | ✓ 51 802 329 42 |  | ✓ 51 802 329 42 |

## CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

|                  | STAN'D DOLL'S. |    | SALARIES. |    | WAGES.  |    | CONTINGENT. |    | PARTING AND REFINING. |    | TOTAL.   |
|------------------|----------------|----|-----------|----|---------|----|-------------|----|-----------------------|----|----------|
| To Balance.....  | \$             | \$ | \$        | \$ | \$      | \$ | \$          | \$ | \$                    | \$ | \$       |
| Received.....    |                |    |           |    |         |    |             |    |                       |    |          |
| Total.....       |                |    |           |    |         |    |             |    |                       |    |          |
| By Payments..... | ✓              |    |           |    |         |    |             |    |                       |    |          |
| Balance.....     | 31 704 8       | ✓  | 182-      | ✓  | 2615 15 | ✓  | 2031 64     | ✓  | 8034 98               | ✓  | 16234 85 |

## DENOMINATION AND CHARACTER OF FUNDS ON HAND.

| BELONGING TO BULLION ACCOUNTS. |               |  |  |  |  | BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS. |                 |  |  |                  |            |
|--------------------------------|---------------|--|--|--|--|---|-----------------|--|--|------------------|------------|
| Gold.                          | \$            |  |  |  |  | Silver.   | \$              |  |  |                  |            |
| Double-Eagles.....             | 8 593 980     |  |  |  |  | Standard Dollars.....                             | 51 616 278      |  |  | Currency.....    |            |
| Eagles.....                    | 2334 520      |  |  |  |  | Half-Dollars.....                                 | 126 043         |  |  | Gold.....        | 16230      |
| Half-Eagles.....               | 112 460       |  |  |  |  | Quarter-Dollars.....                              | 42 035          |  |  | Silver.....      |            |
| Three-Dollar Pieces.....       |               |  |  |  |  | Dimes.....  | 12516 55        |  |  | Minor Coins..... | 485        |
| Quarter-Eagles.....            |               |  |  |  |  | Minor Coins.....                                  |                 |  |  |                  |            |
| Dollars.....                   |               |  |  |  |  |   |                 |  |  |                  |            |
| TOTAL.....                     | ✓ 11 640 960- |  |  |  |  |   | ✓ 51 198 872 55 |  |  |                  | ✓ 16234 85 |

Superintendent's Credit with the Assistant

Ordering accs

Treasurer at New York

(Gold ..... \$4552.50) ①  
(Silver ..... \$  
(TOTAL \$4552.50)

*M. H. Cole*

Cashier.